

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	8,998,973,000	10,134,265,700	2,360,635,562	818,545,223	7,942,897,091	78.38	782,402,587	7,773,630,138	807,205,033	7,579,451,635	194,178,503
215-21-00-000-000-000	GASTOS EN PERSONAL	3,782,849,000	3,911,355,000	876,077,270	320,899,342	3,037,956,578	77.67	320,899,342	3,035,277,730	322,140,503	3,026,214,050	9,063,680
215-21-01-000-000-000	PERSONAL DE PLANTA	2,041,285,000	2,055,120,000	597,281,938	141,898,086	1,457,838,062	70.94	141,898,086	1,457,838,062	143,768,294	1,456,856,176	981,886
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,678,185,000	1,678,185,000	473,920,900	122,469,991	1,204,264,100	71.76	122,469,991	1,204,264,100	122,469,991	1,204,264,100	
215-21-01-001-001-000	SUELDO BASE	511,585,000	511,585,000	200,005,108	34,572,978	311,579,892	60.90	34,572,978	311,579,892	34,572,978	311,579,892	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	45,000,000	45,000,000	4,272,698	4,182,680	40,727,302	90.51	4,182,680	40,727,302	4,182,680	40,727,302	
215-21-01-001-002-001	ASIG. DE EXPERIENCIA,						0.00					
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	45,000,000	45,000,000	4,272,698	4,182,680	40,727,302	90.51	4,182,680	40,727,302	4,182,680	40,727,302	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	88,000,000	88,000,000	19,918,474	7,564,614	68,081,526	77.37	7,564,614	68,081,526	7,564,614	68,081,526	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	88,000,000	88,000,000	19,918,474	7,564,614	68,081,526	77.37	7,564,614	68,081,526	7,564,614	68,081,526	
215-21-01-001-004-000	ASIGNACION DE ZONA	90,000,000	90,000,000	21,130,640	7,613,356	68,869,360	76.52	7,613,356	68,869,360	7,613,356	68,869,360	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	90,000,000	90,000,000	21,130,640	7,613,356	68,869,360	76.52	7,613,356	68,869,360	7,613,356	68,869,360	
215-21-01-001-004-002	ASIG. DE ZONA ART 26, L						0.00					
215-21-01-001-004-003	ASIG. DE ZONA DTO N° 4						0.00					
215-21-01-001-004-004	COMPLEMENTO DE ZON						0.00					
215-21-01-001-007-000	ASIG. DEL D.L. N° 3.551 D	427,000,000	427,000,000	99,477,211	36,353,600	327,522,789	76.70	36,353,600	327,522,789	36,353,600	327,522,789	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	427,000,000	427,000,000	99,477,211	36,353,600	327,522,789	76.70	36,353,600	327,522,789	36,353,600	327,522,789	
215-21-01-001-007-002	ASIG. PROTECCION IMPO						0.00					
215-21-01-001-007-003	BONIFICACION ART 39 D						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIA	104,000,000	104,000,000	24,516,577	8,827,398	79,483,423	76.43	8,827,398	79,483,423	8,827,398	79,483,423	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	104,000,000	104,000,000	24,516,577	8,827,398	79,483,423	76.43	8,827,398	79,483,423	8,827,398	79,483,423	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	500,000	500,000	208,095	41,298	291,905	58.38	41,298	291,905	41,298	291,905	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	500,000	500,000	208,095	41,298	291,905	58.38	41,298	291,905	41,298	291,905	
215-21-01-001-011-000	ASIGNACION DE MOVILI						0.00					
215-21-01-001-011-001	ASIG. DE MOVILIZACION						0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	196,100,000	196,100,000	46,807,917	16,487,108	149,292,083	76.13	16,487,108	149,292,083	16,487,108	149,292,083	
215-21-01-001-014-001	INCREMENTO PREVISIO	86,000,000	86,000,000	20,103,878	7,311,684	65,896,122	76.62	7,311,684	65,896,122	7,311,684	65,896,122	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	33,000,000	33,000,000	7,723,679	2,803,359	25,276,321	76.59	2,803,359	25,276,321	2,803,359	25,276,321	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	76,000,000	76,000,000	18,688,974	6,282,219	57,311,026	75.41	6,282,219	57,311,026	6,282,219	57,311,026	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,100,000	1,100,000	291,386	89,846	808,614	73.51	89,846	808,614	89,846	808,614	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	81,000,000	81,000,000	19,441,954	6,826,959	61,558,046	76.00	6,826,959	61,558,046	6,826,959	61,558,046	
215-21-01-001-015-001	ASIGNACION UNICA AR	81,000,000	81,000,000	19,441,954	6,826,959	61,558,046	76.00	6,826,959	61,558,046	6,826,959	61,558,046	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					
215-21-01-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	135,000,000	135,000,000	38,142,226		96,857,774	71.75		96,857,774		96,857,774	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	37,593,240	3,064,134	36,406,760	49.20	3,064,134	36,406,760	3,064,134	36,406,760	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,000,000	29,000,000	22,973,053		6,026,947	20.78		6,026,947		6,026,947	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,000,000	45,000,000	14,620,187	3,064,134	30,379,813	67.51	3,064,134	30,379,813	3,064,134	30,379,813	
215-21-01-003-000-000	ASIGNACION POR DESE	117,600,000	117,600,000	33,046,891	475,086	84,553,109	71.90	475,086	84,553,109	475,086	84,553,109	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	112,000,000	112,000,000	31,722,665		80,277,335	71.68		80,277,335		80,277,335	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	112,000,000	112,000,000	31,722,665		80,277,335	71.68		80,277,335		80,277,335	
215-21-01-003-001-002	BONIFICACION EXCELE						0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	5,600,000	5,600,000	1,324,226	475,086	4,275,774	76.35	475,086	4,275,774	475,086	4,275,774	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	5,600,000	5,600,000	1,324,226	475,086	4,275,774	76.35	475,086	4,275,774	475,086	4,275,774	
215-21-01-004-000-000	REMUNERACIONES VAR	133,500,000	133,500,000	41,628,023	9,903,624	91,871,977	68.82	9,903,624	91,871,977	11,773,832	90,890,091	981,886
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-01-004-003-000	ASIG. ART. 3° LEY N° 19.2						0.00					
215-21-01-004-004-000	ASIG. POR DESEMP. DE F						0.00					
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	66,000,000	66,000,000	20,173,944	5,615,712	45,826,056	69.43	5,615,712	45,826,056	5,615,712	45,826,056	
215-21-01-004-006-000	COMISION DE SERVICIO	66,000,000	66,000,000	20,559,000	4,287,912	45,441,000	68.85	4,287,912	45,441,000	6,158,120	44,459,114	981,886
215-21-01-004-007-000	COMISION DE SERVICIO	1,500,000	1,500,000	895,079		604,921	40.33		604,921		604,921	
215-21-01-005-000-000	AGUINALDOS Y BONOS	38,000,000	51,835,000	11,092,884	5,985,251	40,742,116	78.60	5,985,251	40,742,116	5,985,251	40,742,116	
215-21-01-005-001-000	AGUINALDOS	11,000,000	11,000,000	5,014,749	5,985,251	5,985,251	54.41	5,985,251	5,985,251	5,985,251	5,985,251	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	6,000,000	6,000,000	14,749	5,985,251	5,985,251	99.75	5,985,251	5,985,251	5,985,251	5,985,251	
215-21-01-005-001-002	AGUINALDOS DE NAVID	5,000,000	5,000,000	5,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	4,000,000	4,000,000	866,940		3,133,060	78.33		3,133,060		3,133,060	
215-21-01-005-003-000	BONOS ESPECIALES	22,000,000	35,835,000	5,131,899		30,703,101	85.68		30,703,101		30,703,101	
215-21-01-005-003-001	BONO EXTRAORDINARI	22,000,000	35,835,000	5,131,899		30,703,101	85.68		30,703,101		30,703,101	
215-21-01-005-004-000	BONIFICACION ADICION	1,000,000	1,000,000	79,296		920,704	92.07		920,704		920,704	
215-21-02-000-000-000	PERSONAL A CONTRAT	794,112,000	803,150,000	204,388,883	57,316,499	598,531,608	74.52	57,316,499	598,761,117	58,595,027	598,370,131	390,986
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	635,500,000	635,500,000	153,470,225	48,235,800	482,029,775	75.85	48,235,800	482,029,775	48,235,800	482,029,775	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-001-001-000	SUELDOS BASES	194,000,000	194,000,000	45,424,339	16,290,491	148,575,661	76.59	16,290,491	148,575,661	16,290,491	148,575,661	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,000,000	7,000,000	1,605,673	611,859	5,394,327	77.06	611,859	5,394,327	611,859	5,394,327	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,000,000	7,000,000	1,605,673	611,859	5,394,327	77.06	611,859	5,394,327	611,859	5,394,327	
215-21-02-001-003-000	ASIGNACION PROFESIO	45,000,000	45,000,000	11,316,843	3,742,573	33,683,157	74.85	3,742,573	33,683,157	3,742,573	33,683,157	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,000,000	41,000,000	9,799,072	3,421,007	31,200,928	76.10	3,421,007	31,200,928	3,421,007	31,200,928	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,000,000	41,000,000	9,799,072	3,421,007	31,200,928	76.10	3,421,007	31,200,928	3,421,007	31,200,928	
215-21-02-001-004-002	ASIG. DE ZONA ART. 26,						0.00					
215-21-02-001-004-003	COMPLEMENTO DE ZON						0.00					
215-21-02-001-007-000	ASIG. DEL D. L. N° 3.551/8	121,000,000	121,000,000	27,245,696	10,325,740	93,754,304	77.48	10,325,740	93,754,304	10,325,740	93,754,304	
215-21-02-001-007-001	ASIGNACION MUNICIPA	121,000,000	121,000,000	27,245,696	10,325,740	93,754,304	77.48	10,325,740	93,754,304	10,325,740	93,754,304	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	41,000,000	41,000,000	9,862,019	3,411,448	31,137,981	75.95	3,411,448	31,137,981	3,411,448	31,137,981	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,000,000	41,000,000	9,862,019	3,411,448	31,137,981	75.95	3,411,448	31,137,981	3,411,448	31,137,981	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	78,413		21,587	21.59		21,587		21,587	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	78,413		21,587	21.59		21,587		21,587	
215-21-02-001-011-000	ASIGNACION DE MOVILI						0.00					
215-21-02-001-011-001	ASIG. DE MOVILIZACION						0.00					
215-21-02-001-013-000	ASIGNACIONES COMPEN	79,400,000	79,400,000	19,573,043	6,572,727	59,826,957	75.35	6,572,727	59,826,957	6,572,727	59,826,957	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,000,000	41,000,000	9,484,390	3,454,883	31,515,610	76.87	3,454,883	31,515,610	3,454,883	31,515,610	
215-21-02-001-013-002	BONIFIC. COMPENST DE	11,000,000	11,000,000	3,047,705	875,966	7,952,295	72.29	875,966	7,952,295	875,966	7,952,295	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	27,000,000	27,000,000	6,820,525	2,221,925	20,179,475	74.74	2,221,925	20,179,475	2,221,925	20,179,475	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	400,000	400,000	220,423	19,953	179,577	44.89	19,953	179,577	19,953	179,577	
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0.00					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	46,000,000	46,000,000	10,744,624	3,859,955	35,255,376	76.64	3,859,955	35,255,376	3,859,955	35,255,376	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,000,000	46,000,000	10,744,624	3,859,955	35,255,376	76.64	3,859,955	35,255,376	3,859,955	35,255,376	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	61,000,000	61,000,000	17,820,503		43,179,497	70.79		43,179,497		43,179,497	
215-21-02-002-000-000	APORTES DEL EMPLEAD	34,000,000	34,000,000	16,200,062	1,379,974	17,570,429	51.68	1,379,974	17,799,938	1,379,974	17,799,938	
215-21-02-002-001-000	A SERVICIOS DE BIENES	13,000,000	13,000,000	9,602,545		3,397,455	26.13		3,397,455		3,397,455	
215-21-02-002-002-000	OTRAS COTIZACIONES P	21,000,000	21,000,000	6,597,517	1,379,974	14,172,974	67.49	1,379,974	14,402,483	1,379,974	14,402,483	
215-21-02-003-000-000	ASIGNACION POR DESE	42,000,000	42,000,000	9,582,625		32,417,375	77.18		32,417,375		32,417,375	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	42,000,000	42,000,000	9,582,625		32,417,375	77.18		32,417,375		32,417,375	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	42,000,000	42,000,000	9,582,625		32,417,375	77.18		32,417,375		32,417,375	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	57,000,000	57,000,000	15,086,260	3,862,748	41,913,740	73.53	3,862,748	41,913,740	5,141,276	41,522,754	390,986
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-02-004-003-000	ASIG. ART 3°, LEY 19.264						0.00					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0.00					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	27,000,000	27,000,000	7,652,630	2,117,026	19,347,370	71.66	2,117,026	19,347,370	2,117,026	19,347,370	
215-21-02-004-006-000	COMISION DE SERVICIO	30,000,000	30,000,000	7,433,630	1,745,722	22,566,370	75.22	1,745,722	22,566,370	3,024,250	22,175,384	390,986
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	25,612,000	34,650,000	10,049,711	3,837,977	24,600,289	71.00	3,837,977	24,600,289	3,837,977	24,600,289	
215-21-02-005-001-000	AGUINALDOS	7,000,000	7,000,000	3,162,023	3,837,977	3,837,977	54.83	3,837,977	3,837,977	3,837,977	3,837,977	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	4,000,000	162,023	3,837,977	3,837,977	95.95	3,837,977	3,837,977	3,837,977	3,837,977	
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	3,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,000,000	2,000,000	24,810		1,975,190	98.76		1,975,190		1,975,190	
215-21-02-005-003-000	BONOS ESPECIALES	16,000,000	25,038,000	6,682,458		18,355,542	73.31		18,355,542		18,355,542	
215-21-02-005-003-001	BONO EXTRAORDINARI	16,000,000	25,038,000	6,682,458		18,355,542	73.31		18,355,542		18,355,542	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	612,000	612,000	180,420		431,580	70.52		431,580		431,580	
215-21-03-000-000-000	OTRAS REMUNERACIO	77,452,000	77,452,000	32,682,409	6,361,815	44,769,591	57.80	6,361,815	44,769,591	5,336,815	43,744,591	1,025,000
215-21-03-001-000-000	HONORARIOS A SUMA A	36,000,000	36,000,000	20,568,888	2,938,889	15,431,112	42.86	2,938,889	15,431,112	1,913,889	14,406,112	1,025,000
215-21-03-002-000-000	HONORARIOS ASIMILAD						0.00					
215-21-03-003-000-000	JORNALES						0.00					
215-21-03-004-000-000	REMUN. REGUL. POR EL	35,952,000	35,952,000	9,838,687	3,422,926	26,113,313	72.63	3,422,926	26,113,313	3,422,926	26,113,313	
215-21-03-004-001-000	SUELDOS	29,452,000	29,452,000	7,040,096	2,821,275	22,411,904	76.10	2,821,275	22,411,904	2,821,275	22,411,904	
215-21-03-004-002-000	APORTE DEL EMPLEADO	1,500,000	1,500,000	653,337	137,991	846,663	56.44	137,991	846,663	137,991	846,663	
215-21-03-004-003-000	REMUNERACIONES VAR	3,000,000	3,000,000	1,252,241	253,555	1,747,759	58.26	253,555	1,747,759	253,555	1,747,759	
215-21-03-004-004-000	AGUINALDOS Y BONOS	2,000,000	2,000,000	893,013	210,105	1,106,987	55.35	210,105	1,106,987	210,105	1,106,987	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	500,000	500,000	500,000			0.00					
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	5,000,000	5,000,000	1,774,834		3,225,166	64.50		3,225,166		3,225,166	
215-21-03-999-000-000	OTRAS						0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-03-999-999-000	OTRAS						0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER	870,000,000	975,633,000	41,724,040	115,322,942	936,817,317	96.02	115,322,942	933,908,960	114,440,367	927,243,152	6,665,808
215-21-04-001-000-000	ASIGNACION POR TRASL						0.00					
215-21-04-001-001-000	ASIGN POR CAMBIO DE						0.00					
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	77,000,000	77,000,000	33,671,446	4,502,877	46,236,911	60.05	4,502,877	43,328,554	4,597,221	43,328,554	
215-21-04-003-001-000	DIETAS DE CONCEJALES	51,000,000	51,000,000	13,030,836	4,471,429	40,877,521	80.15	4,471,429	37,969,164	4,471,429	37,969,164	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	533,638	31,448	2,466,362	82.21	31,448	2,466,362	125,792	2,466,362	
215-21-04-003-003-000	OTROS GASTOS	23,000,000	23,000,000	20,106,972		2,893,028	12.58		2,893,028		2,893,028	
215-21-04-004-000-000	PRESTAC IONES DE SER	793,000,000	898,633,000	8,052,594	110,820,065	890,580,406	99.10	110,820,065	890,580,406	109,843,146	883,914,598	6,665,808
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,697,780,000	2,874,287,000	543,680,061	254,781,563	2,488,639,291	86.58	213,236,671	2,330,606,939	257,019,768	2,231,370,422	99,236,517
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,502,000	70,294,000	16,122,184	3,742,178	57,534,864	81.85	5,595,243	54,171,816	4,183,083	50,031,775	4,140,041
215-22-01-001-000-000	PARA PERSONAS	40,000,000	69,792,000	15,991,837	3,742,178	57,163,211	81.91	5,387,362	53,800,163	4,019,311	49,868,003	3,932,160
215-22-01-002-000-000	PARA ANIMALES	502,000	502,000	130,347		371,653	74.03	207,881	371,653	163,772	163,772	207,881
215-22-02-000-000-000	TEXTILES VESTUARIO	50,700,000	46,395,000	10,908,413	1,910,394	45,616,945	98.32	2,773,499	35,486,587	2,170,825	34,635,913	850,674
215-22-02-001-000-000	TEXTILES Y ACABADOS	200,000	795,000	500,010	546,590	546,590	68.75	294,990	294,990			294,990
215-22-02-002-000-000	VESTUARIO, ACCESORIO	33,000,000	34,100,000	2,039,629	1,363,804	34,049,711	99.85	59,816	32,060,371	289,316	32,041,871	18,500
215-22-02-003-000-000	CALZADO	17,500,000	11,500,000	8,368,774		11,020,644	95.83	2,418,693	3,131,226	1,881,509	2,594,042	537,184
215-22-03-000-000-000	COMBUSTIBLES Y LUB	77,000,000	70,600,000	2,125,812	6,075,500	68,474,188	96.99	11,084,000	68,474,188	11,117,111	62,398,688	6,075,500
215-22-03-001-000-000	PARA VEHICULOS	70,000,000	63,100,000		6,075,500	63,100,000	100.00	11,084,000	63,100,000	10,978,500	57,024,500	6,075,500
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,000,000	2,900,000	2,119,783		780,217	26.90		780,217		780,217	
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,600,000	6,029		4,593,971	99.87		4,593,971	138,611	4,593,971	
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	159,747,000	134,617,000	33,513,947	7,054,198	109,620,717	81.43	15,382,554	101,103,053	12,686,866	87,575,373	13,527,680
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	33,000,000	3,678,826	466,131	30,612,675	92.77	6,355,711	29,321,174	4,958,247	22,996,813	6,324,361
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	5,000,000	2,563,693		2,436,307	48.73		2,436,307	208,125	2,436,307	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	8,000,000	8,000,000	3,265,754	143,111	4,877,357	60.97	142,830	4,734,246		4,591,416	142,830
215-22-04-005-000-000	MATERIALES Y UTILES	1,909,000	2,132,000	1,769,978	222,661	362,022	16.98	362,022	362,022			362,022
215-22-04-006-000-000	FERTILIZANTES, INSECTI	600,000	2,663,000	2,495,800	1,922,624	2,229,824	83.73		167,200		167,200	
215-22-04-007-000-000	MATERIALES Y UTILES	18,000,000	18,030,000	3,570,400	-1	14,467,300	80.24	3,523,620	14,459,600	562,490	11,324,482	3,135,118
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	593,500		406,500	40.65		406,500		406,500	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,000,000	19,000,000	1,550,916	581,152	18,376,551	96.72	2,448,357	17,449,084	5,049,102	15,138,227	2,310,857
215-22-04-010-000-000	MAT. PARA MANT. Y RE	6,900,000	3,900,000	2,189,176	-1	1,710,824	43.87	84,089	1,710,824	165,800	1,651,735	59,089
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,000,000	9,000	9,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	25,000,000	20,159,000	6,768,617	1,668,139	15,231,047	75.55	677,473	13,390,383	567,091	12,878,941	511,442

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-013-000-000	EQUIPOS MENORES	3,000,000	1,000,000	691,164	22,961	331,797	33.18	185,900	308,836	185,900	308,836	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,900,000	2,900,000	1,382,495	1,052,900	2,570,405	88.63		1,517,505		1,517,505	
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,140,000	1,140,000	947,220		192,780	16.91		192,780		192,780	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	198,000	198,000	198,000	18,029	18,029	9.11					
215-22-04-999-000-000	OTROS	15,000,000	16,386,000	1,739,408	956,492	15,797,299	96.41	1,602,552	14,646,592	990,111	13,964,631	681,961
215-22-05-000-000-000	SERVICIOS BASICOS	660,936,000	696,116,000	128,405,340	80,333,746	651,249,607	93.55	20,129,708	567,710,660	80,767,679	561,242,372	6,468,288
215-22-05-001-000-000	ELECTRICIDAD	496,080,000	519,831,000	102,208,184	65,083,145	487,948,177	93.87	7,792,744	417,622,816	63,048,666	413,333,997	4,288,819
215-22-05-002-000-000	AGUA	47,205,000	47,781,000	3,334,960	4,711,250	50,429,008	105.54	2,564,500	44,446,040	4,593,850	42,570,140	1,875,900
215-22-05-003-000-000	GAS	8,172,000	10,672,000	270,517	35,700	10,437,183	97.80	160,412	10,401,483	3,278,569	10,241,071	160,412
215-22-05-004-000-000	CORREO	16,236,000	16,236,000	4,685,230	596,165	11,550,770	71.14	596,165	11,550,770	592,287	11,546,892	3,878
215-22-05-005-000-000	TELEFONIA FIJA	49,860,000	49,860,000	5,941,460	5,522,289	47,699,524	95.67	5,021,753	43,918,540	5,260,173	43,779,261	139,279
215-22-05-006-000-000	TELEFONIA CELULAR	13,383,000	21,432,000	1,959,115	1,791,631	19,472,885	90.86	1,791,631	19,472,885	1,791,631	19,472,885	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,304,000	10,005,874	2,593,566	23,712,060	78.25	2,202,503	20,298,126	2,202,503	20,298,126	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	56,600,000	72,712,000	9,890,570	5,449,186	74,447,413	102.39	5,953,736	62,821,430	7,525,975	57,010,544	5,810,886
215-22-06-001-000-000	MANT. Y REPARACION D	18,560,000	7,460,000	6,981,000		11,348,091	152.12	340,000	479,000		139,000	340,000
215-22-06-002-000-000	MANT. Y REPARACION D	30,000,000	40,820,000	3,103	4,687,454	40,931,137	100.27	4,711,254	40,816,897	4,632,157	36,105,643	4,711,254
215-22-06-003-000-000	MANT. Y REPARACION D	1,100,000	1,100,000	837,471		262,529	23.87	29,800	262,529	29,800	262,529	
215-22-06-004-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	2,640,000	21,520,000	397,996	761,732	21,253,004	98.76	872,682	21,122,004	2,864,018	20,362,372	759,632
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	3,000,000	512,000	512,000		511,652	99.93					
215-22-06-999-000-000	OTROS	1,300,000	1,300,000	1,159,000		141,000	10.85		141,000		141,000	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,780,000	67,780,000	21,259,408	10,024,418	53,278,862	78.61	10,766,205	46,520,592	140,777	35,895,164	10,625,428
215-22-07-001-000-000	SERVICIOS DE PUBLICID	12,000,000	12,000,000	6,469,515		5,745,838	47.88	474,037	5,530,485	140,777	5,197,225	333,260
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	50,000,000	50,000,000	9,496,523	10,024,418	42,986,858	85.97	10,292,168	40,503,477		30,211,309	10,292,168
215-22-07-003-000-000	SERVICIO DE ENCUADE	780,000	780,000	650,000		130,000	16.67		130,000		130,000	
215-22-07-999-000-000	OTROS	5,000,000	5,000,000	4,643,370		4,416,166	88.32		356,630		356,630	
215-22-08-000-000-000	SERVICIOS GENERALE	1,350,085,000	1,467,810,000	262,156,629	121,742,163	1,222,907,398	83.32	122,403,554	1,205,653,371	122,000,614	1,163,281,592	42,371,779
215-22-08-001-000-000	SERVICIOS DE ASEO	630,180,000	689,700,000	53,106,493	79,589,379	637,859,607	92.48	79,725,039	636,593,507	79,589,379	636,457,847	135,660
215-22-08-002-000-000	SERVICIOS DE VIGILANC	26,371,000	21,371,000	18,212,999		3,158,001	14.78		3,158,001		2,678,856	479,145
215-22-08-003-000-000	SERVICIOS DE MANTEN	430,260,000	430,260,000	145,632,688	35,470,939	284,627,312	66.15	35,470,939	284,627,312	35,470,939	249,156,373	35,470,939
215-22-08-004-000-000	SERVICIOS DE MANT. DE	1,000,000	1,000,000	1,000,000		139,230	13.92					
215-22-08-005-000-000	SERVICIOS DE MANTEN	29,274,000	24,396,000	2,440,500	2,439,500	21,955,500	90.00	2,439,500	21,955,500	4,879,000	19,516,000	2,439,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	500,000	3,100,000	245,452		2,970,195	95.81	390,034	2,854,548	390,034	2,854,548	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	30,000,000	30,000,000	13,751,063	1,713,288	22,953,325	76.51	3,498,738	16,248,937	1,212,580	13,906,974	2,341,963
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	25,000,000	45,405,000	12,128,488	87,703	35,154,215	77.42	57,500	33,276,512	57,500	33,276,512	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	15,000,000	15,000,000	11,278,141	87,703	5,599,562	37.33	57,500	3,721,859	57,500	3,721,859	
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	30,405,000	850,347		29,554,653	97.20		29,554,653		29,554,653	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	2,000,000	2,000,000	1,262,375	368,812	737,625	36.88	368,812	737,625	368,812	737,625	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	500,000	1,500,000	710,659	32,370	789,341	52.62	128,270	789,341	32,370	693,441	95,900
215-22-08-011-000-000	SERV. DE PRODUCCION	150,000,000	194,078,000	2,703		194,075,297	100.00		194,075,297		194,075,297	
215-22-08-999-000-000	OTROS	25,000,000	25,000,000	13,663,209	2,040,172	18,487,750	73.95	324,722	11,336,791		9,928,119	1,408,672
215-22-09-000-000-000	ARRIENDOS	172,010,000	179,017,000	32,267,153	15,584,608	150,689,846	84.18	15,632,208	146,749,847	12,367,774	137,912,506	8,837,341
215-22-09-001-000-000	ARRIENDO DE TERRENO		8,125,000	2,030,708	682,541	6,094,292	75.01	682,541	6,094,292	682,541	6,094,292	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,825,000	102,546,000	16,011,243	6,559,315	86,534,757	84.39	6,559,315	86,534,757	10,854,276	85,397,811	1,136,946
215-22-09-003-000-000	ARRIENDO DE VEHICUL	22,815,000	17,815,000	6,465,000	1,475,000	13,990,000	78.53	1,475,000	11,350,000		9,875,000	1,475,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA						0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	2,100,000	960,000	7,998		952,002	99.17		952,002		952,002	
215-22-09-999-000-000	OTROS	58,270,000	49,571,000	7,752,204	6,867,752	43,118,795	86.98	6,915,352	41,818,796	830,957	35,593,401	6,225,395
215-22-10-000-000-000	SERVICIOS FINANCIER	10,460,000	16,295,000	8,367,569	138,000	16,332,282	100.23	1,072,442	7,927,431	1,072,442	7,927,431	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	10,360,000	16,195,000	8,267,569	138,000	16,332,282	100.85	1,072,442	7,927,431	1,072,442	7,927,431	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	100,000	100,000	100,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	21,100,000	18,011,000	7,444,769	1,061,900	12,202,536	67.75	1,061,900	10,566,231	800,000	10,304,331	261,900
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		131,000	370		130,630	99.72		130,630		130,630	
215-22-11-002-000-000	CURSOS DE CAPACITACI	20,000,000	17,780,000	7,344,399	1,061,900	12,071,906	67.90	1,061,900	10,435,601	800,000	10,173,701	261,900
215-22-11-003-000-000	SERVICIOS INFORMATIC	100,000	100,000	100,000			0.00					
215-22-11-999-000-000	OTROS	1,000,000					0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	30,860,000	34,640,000	11,218,267	1,665,272	26,284,633	75.88	1,381,622	23,421,733	2,186,622	23,154,733	267,000
215-22-12-002-000-000	GASTOS MENORES	21,600,000	13,600,000	9,227,091	627,415	7,137,159	52.48	267,415	4,372,909	267,415	4,372,909	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,000,000	6,255,000	880,281	98,650	5,473,369	87.50	175,000	5,374,719	1,107,000	5,234,719	140,000
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,800,000	1,100,000	1,078,659		21,341	1.94		21,341		21,341	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,800,000	1,100,000	1,078,659		21,341	1.94		21,341		21,341	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	1,000,000	2,130,000	28,789	172,000	2,101,211	98.65	172,000	2,101,211	45,000	1,974,211	127,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-006-000-000	CONTRIBUCIONES						0.00					
215-22-12-999-000-000	OTROS	3,460,000	11,555,000	3,447	767,207	11,551,553	99.97	767,207	11,551,553	767,207	11,551,553	
215-23-00-000-000-000	C XP PRESTACIONES D	55,000,000	7,177,000	7,177,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	55,000,000	7,177,000	7,177,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	55,000,000	7,177,000	7,177,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,825,124,000	2,044,657,000	608,452,430	173,339,393	1,437,619,910	70.31	176,950,683	1,436,204,570	142,674,718	1,356,583,941	79,620,629
215-24-01-000-000-000	AL SECTOR PRIVADO	332,159,000	424,293,000	112,564,000	40,962,642	313,144,340	73.80	44,573,932	311,729,000	41,983,359	303,349,573	8,379,427
215-24-01-001-000-000	FONDOS DE EMERGENCI	43,566,000	39,689,000	21,509,715	295,320	18,424,475	46.42	3,351,156	18,179,285	506,084	15,060,129	3,119,156
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,900,000	6,900,000	4,681,000	232,000	2,464,190	35.71	232,000	2,219,000	232,000	2,219,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	17,500,000	16,500,000	5,555,126		10,944,874	66.33	3,055,836	10,944,874		7,889,038	3,055,836
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,666,000	8,666,000	5,463,796		3,202,204	36.95		3,202,204		3,202,204	
215-24-01-001-004-000	FONDO DE EMERG. BOD	8,500,000	7,623,000	5,809,793	63,320	1,813,207	23.79	63,320	1,813,207	274,084	1,749,887	63,320
215-24-01-004-000-000	ORGANIZACIONES COM	2,400,000	24,770,000		7,030,000	24,770,000	100.00	7,030,000	24,770,000	7,030,000	24,770,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	35,664,000	33,164,000	31,164,000		2,000,000	6.03		2,000,000		2,000,000	
215-24-01-005-001-000	AL SERVICIO DE BIENES	20,780,000	20,780,000	20,780,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	7,884,000	7,884,000	7,884,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	7,000,000	4,500,000	2,500,000		2,000,000	44.44		2,000,000		2,000,000	
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	97,500,000	99,920,000	18,469,400	11,774,000	81,450,600	81.52	11,774,000	81,450,600	10,721,000	79,567,600	1,883,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	17,500,000	16,500,000	4,764,000	3,051,000	11,736,000	71.13	3,051,000	11,736,000	2,851,000	11,071,000	665,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	22,000,000	1,775,100	7,875,000	20,224,900	91.93	7,875,000	20,224,900	7,500,000	19,684,900	540,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,000,000	6,000,000	3,105,000	150,000	2,895,000	48.25	150,000	2,895,000	150,000	2,695,000	200,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	17,000,000	8,825,300	698,000	8,174,700	48.09	698,000	8,174,700	220,000	7,696,700	478,000
215-24-01-007-005-000	BECAS DEL CONCEJO	35,000,000	38,420,000			38,420,000	100.00		38,420,000		38,420,000	
215-24-01-008-000-000	PREMIOS Y OTROS	37,029,000	20,529,000	7,893,706	713,322	13,805,444	67.25	1,268,776	12,635,294	4,230,874	12,234,422	400,872
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0.00					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0.00					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0.00					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0.00					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0.00					
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-009-006-000	JARDIN INFANTIL EL PA						0.00					
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0.00					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0.00					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	116,000,000	206,221,000	33,527,179	21,150,000	172,693,821	83.74	21,150,000	172,693,821	19,495,401	169,717,422	2,976,399
215-24-01-999-001-000	SUBVENCIONES	35,000,000	67,500,000	36,002		67,463,998	99.95		67,463,998		67,011,998	452,000
215-24-01-999-001-999	SUBVENCIONES	35,000,000	67,500,000	36,002		67,463,998	99.95		67,463,998		67,011,998	452,000
215-24-01-999-002-000	FONDEVE	20,000,000	20,000,000	2,650,200		17,349,800	86.75		17,349,800		17,230,000	119,800
215-24-01-999-002-999	FONDEVE	20,000,000	20,000,000	2,650,200		17,349,800	86.75		17,349,800		17,230,000	119,800
215-24-01-999-003-000	CULTURALES	3,000,000	4,000,000			4,000,000	100.00		4,000,000		4,000,000	
215-24-01-999-003-999	CULTURALES	3,000,000	4,000,000			4,000,000	100.00		4,000,000		4,000,000	
215-24-01-999-004-000	FONPRORU	20,000,000	20,600,000		20,000,000	20,600,000	100.00	20,000,000	20,600,000	18,345,401	18,945,401	1,654,599
215-24-01-999-004-999	FONPRORU	20,000,000	20,600,000		20,000,000	20,600,000	100.00	20,000,000	20,600,000	18,345,401	18,945,401	1,654,599
215-24-01-999-005-000	OTROS	15,000,000	71,601,000	29,149,908		42,451,092	59.29		42,451,092		42,451,092	
215-24-01-999-005-999	OTROS	15,000,000	71,601,000	29,149,908		42,451,092	59.29		42,451,092		42,451,092	
215-24-01-999-006-000	DEPORTIVAS	22,000,000	22,000,000	1,171,069	1,150,000	20,828,931	94.68	1,150,000	20,828,931	1,150,000	20,078,931	750,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	22,000,000	1,171,069	1,150,000	20,828,931	94.68	1,150,000	20,828,931	1,150,000	20,078,931	750,000
215-24-01-999-007-000	CORPORACION CULTUR	1,000,000	520,000	520,000			0.00					
215-24-01-999-007-999	COPORACION CULTURA	1,000,000	520,000	520,000			0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,492,965,000	1,620,364,000	495,888,430	132,376,751	1,124,475,570	69.40	132,376,751	1,124,475,570	100,691,359	1,053,234,368	71,241,202
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,400,000	3,400,000	2,058,130	85,904	1,341,870	39.47	85,904	1,341,870	85,904	1,341,870	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,400,000	3,400,000	2,058,130	85,904	1,341,870	39.47	85,904	1,341,870	85,904	1,341,870	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,618,000	29,618,000	10,849,900	3,000,000	18,768,100	63.37	3,000,000	18,768,100	3,000,000	18,768,100	
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,618,000	9,618,000	4,849,900		4,768,100	49.57		4,768,100		4,768,100	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	17,000,000	20,000,000	6,000,000	3,000,000	14,000,000	70.00	3,000,000	14,000,000	3,000,000	14,000,000	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-24-03-080-002-002	ASOCIACION MUNICIPA	5,000,000	8,000,000			8,000,000	100.00		8,000,000		8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	9,000,000	9,000,000	6,000,000	3,000,000	3,000,000	33.33	3,000,000	3,000,000	3,000,000	3,000,000	
215-24-03-090-000-000	AL FONDO COMUN MUN	611,250,000	659,250,000	72,385,532	56,687,573	586,864,468	89.02	56,687,573	586,864,468	56,687,573	586,864,468	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-090-001-000	APORTE AÑO VIGENTE	611,250,000	659,250,000	72,385,532	56,687,573	586,864,468	89.02	56,687,573	586,864,468	56,687,573	586,864,468	
215-24-03-090-002-000	APORTE OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0.00					
215-24-03-092-000-000	AL FONDO COMUN MUN	18,621,000	26,533,000	18,956,596	334,110	7,576,404	28.55	334,110	7,576,404	334,110	7,576,404	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY		7,912,000	335,596	334,110	7,576,404	95.76	334,110	7,576,404	334,110	7,576,404	
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.	18,621,000	18,621,000	18,621,000			0.00					
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	14,000,000	13,855,759		144,241	1.03		144,241		144,241	
215-24-03-099-001-000	OPD - ATENCION A MEN	4,000,000	4,000,000	3,855,759		144,241	3.61		144,241		144,241	
215-24-03-099-002-000	UFRO CONVENIO UNETE	10,000,000	10,000,000	10,000,000			0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	10,000	13,157,000	335,042		12,821,958	97.45		12,821,958	7,314,608	12,821,958	
215-24-03-101-000-000	A SERVICIOS INCORPOR	817,066,000	874,406,000	377,447,471	72,269,164	496,958,529	56.83	72,269,164	496,958,529	33,269,164	425,717,327	71,241,202
215-24-03-101-001-000	A EDUCACION	217,066,000	274,406,000	71,171,471	22,269,164	203,234,529	74.06	22,269,164	203,234,529	27,269,164	193,717,327	9,517,202
215-24-03-101-001-001	APORTES A ESTABLECI	157,230,000	160,602,000	17,504,625	17,191,670	143,097,375	89.10	17,191,670	143,097,375	17,191,670	143,097,375	
215-24-03-101-001-002	APORTES PARA TRANSP	44,586,000	44,586,000	44,586,000			0.00					
215-24-03-101-001-003	APORTES PARA INDEMN	4,000,000	4,000,000	4,000,000			0.00					
215-24-03-101-001-004	OTROS(Educación)	11,250,000	65,218,000	5,080,846	5,077,494	60,137,154	92.21	5,077,494	60,137,154	10,077,494	50,619,952	9,517,202
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	306,276,000	50,000,000	293,724,000	48.95	50,000,000	293,724,000	6,000,000	232,000,000	61,724,000
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	576,276,000	306,276,000	50,000,000	270,000,000	46.85	50,000,000	270,000,000		220,000,000	50,000,000
215-24-03-101-002-002	OTROS APORTES A SALU		23,724,000			23,724,000	100.00		23,724,000	6,000,000	12,000,000	11,724,000
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO		50,000	2,576		47,424	94.85		47,424		47,424	
215-25-01-000-000-000	IMPUESTOS		50,000	2,576		47,424	94.85		47,424		47,424	
215-26-00-000-000-000	C x P OTROS GASTOS C	3,610,000	57,214,700	25,030,016	330,000	32,184,684	56.25	330,000	32,184,684	370,168	32,184,684	
215-26-01-000-000-000	DEVOLUCIONES	3,600,000	3,600,000	3,389,792		210,208	5.84		210,208	40,168	210,208	
215-26-02-000-000-000	COMPENS. POR DAÑOS		49,000,000	18,224,324	330,000	30,775,676	62.81	330,000	30,775,676	330,000	30,775,676	
215-26-04-000-000-000	APLICACION FONDOS	10,000	4,614,700	3,415,900		1,198,800	25.98		1,198,800		1,198,800	
215-26-04-001-000-000	ARANCEL REG. MULTAS	10,000	4,614,700	3,415,900		1,198,800	25.98		1,198,800		1,198,800	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	98,116,000	53,531,000	8,613,995	4,710,530	47,937,418	89.55	7,621,496	44,917,005	5,852,624	40,679,328	4,237,677
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS	39,999,000					0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	19,128,000	19,505,000	1,352,162	753,240	19,217,756	98.53	3,073,776	18,152,838	2,407,645	17,384,412	768,426
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	17,604,000	10,921,000	4,334,684	11,750	7,071,957	64.76	644,201	6,586,316	644,201	6,586,316	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,000,000	2,000,000	1,355,799	11,750	1,129,842	56.49	644,201	644,201	644,201	644,201	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	2,736,000	3,081,000	13,069		3,067,931	99.58		3,067,931		3,067,931	
215-29-05-999-000-000	OTRAS	12,868,000	5,840,000	2,965,816		2,874,184	49.22		2,874,184		2,874,184	
215-29-06-000-000-000	EQUIPOS INFORMATIC	16,845,000	21,565,000	1,387,149	3,945,540	21,327,769	98.90	3,903,519	20,177,851	2,800,778	16,708,600	3,469,251
215-29-06-001-000-000	EQUIPOS COMPUTACION	15,565,000	21,565,000	1,387,149	3,945,540	21,327,769	98.90	3,903,519	20,177,851	2,800,778	16,708,600	3,469,251
215-29-06-002-000-000	EQUIPOS DE COMUNICA	1,280,000					0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	4,540,000	1,540,000	1,540,000		319,936	20.78					
215-29-07-001-000-000	PROGRAMAS COMPUTA	3,540,000	1,040,000	1,040,000		319,936	30.76					
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,000,000	500,000	500,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	225,494,000	628,501,000	157,703,438	80,267,252	474,917,562	75.56	79,147,252	470,797,562	79,147,252	470,797,562	
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	18,800,000	6,520,590		15,279,410	81.27		12,279,410		12,279,410	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	18,800,000	6,520,590		15,279,410	81.27		12,279,410		12,279,410	
215-31-01-002-001-000	ANALISIS MICROBIOLÓG		280,000	590		279,410	99.79		279,410		279,410	
215-31-01-002-002-000	DISEÑO INGENIERIA CA		1,100,000			1,100,000	100.00		1,100,000		1,100,000	
215-31-01-002-003-000	DISEÑO INGENIERIA CA		1,200,000	1,200,000			0.00					
215-31-01-002-004-000	DISEÑO ESPECIALIDADE		3,400,000			3,400,000	100.00		3,400,000		3,400,000	
215-31-01-002-005-000	AS. TEC. DISEÑO FISCALI		3,000,000	3,000,000		3,000,000	100.00					
215-31-01-002-006-000	ESTUDIO CATASTRO AL		7,500,000			7,500,000	100.00		7,500,000		7,500,000	
215-31-01-002-023-000	CONSUL. LINEA DE BASE		2,000,000	2,000,000			0.00					
215-31-01-002-999-000	ESTUDIOS BASICOS	4,000,000	320,000	320,000			0.00					
215-31-02-000-000-000	PROYECTOS	221,494,000	609,701,000	151,182,848	80,267,252	459,638,152	75.39	79,147,252	458,518,152	79,147,252	458,518,152	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	38,411,400	18,024,400	12,881,067	2,240,000	6,263,333	34.75	1,120,000	5,143,333	1,120,000	5,143,333	
215-31-02-002-001-000	DIS. PROY. SANIT.SEDES		834,000	667		833,333	99.92		833,333		833,333	
215-31-02-002-002-000	EVALUACION RIESGO FI		3,190,000			3,190,000	100.00		3,190,000		3,190,000	
215-31-02-002-003-000	EST. MECANICA DE SUE		8,410,000	8,410,000			0.00					
215-31-02-002-004-000	DIS. ING. PAVIM A. LLUV		1,200,000	600,000	1,200,000	1,200,000	100.00	600,000	600,000	600,000	600,000	
215-31-02-002-005-000	DISEÑO VEREDA +M.C.C.		1,040,000	520,000	1,040,000	1,040,000	100.00	520,000	520,000	520,000	520,000	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	38,411,400	3,350,400	3,350,400			0.00					
215-31-02-003-000-000	TERRENOS		500,000	500,000			0.00					
215-31-02-003-001-000	ADQ. TERRENO GRUPO		500,000	500,000			0.00					
215-31-02-003-002-000	ADQ. TERRENO CTES. H						0.00					
215-31-02-004-000-000	OBRAS CIVILES	183,082,600	591,164,600	137,789,781	78,027,252	453,374,819	76.69	78,027,252	453,374,819	78,027,252	453,374,819	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-001-000	CONSTRUCCION SISTEM						0.00					
215-31-02-004-002-000	APORTES A PROYECTOS						0.00					
215-31-02-004-003-000	APORTE A PROYECTOS P		1,861,000	1,118		1,859,882	99.94		1,859,882		1,859,882	
215-31-02-004-004-000	CONSTRUC. SEDE SOCIA		30,000,000	549	6,684,476	29,999,451	100.00	6,684,476	29,999,451	6,684,476	29,999,451	
215-31-02-004-005-000	INSTAL. Y DEMARCACIO		5,000,000	5,000,000			0.00					
215-31-02-004-006-000	CONSTR. VEREDAS VARI		4,000	4,000			0.00					
215-31-02-004-007-000	APORTE A PROYECTOS P		14,460,000	14,460,000			0.00					
215-31-02-004-008-000	MEJOR. PLANTA TRATA		8,000,000	939		7,999,061	99.99		7,999,061		7,999,061	
215-31-02-004-009-000	CONSTR. SISTEMA INDIV		36,581,000	15,497,818		21,083,182	57.63		21,083,182		21,083,182	
215-31-02-004-011-000	REPOS. PARCIAL MUROS		1,000	1,000			0.00					
215-31-02-004-014-000	MEJ. CUB. Y AULAS ESC.		2,468,000	2,468,000			0.00					
215-31-02-004-025-000	REPARACION GIMNASIO		2,000	2,000			0.00					
215-31-02-004-031-000	2011 MEJ. CARPETAS DE		138,000	138,000			0.00					
215-31-02-004-033-000	2011 REP. GRIETAS Y M		1,000	1,000			0.00					
215-31-02-004-037-000	2011 REP. CAMARINES E		1,000	1,000			0.00					
215-31-02-004-038-000	2011 MEJ. SIST. A.P.R POS		1,000	1,000			0.00					
215-31-02-004-039-000	2011 REPOS. BAÑOS Y C		575,000	575,000			0.00					
215-31-02-004-040-000	2011 CONSTR. PJE JARPA		4,387,000	4,387,000			0.00					
215-31-02-004-041-000	2011 CONSTR. PUNTO VE		100,000	100,000			0.00					
215-31-02-004-042-000	2011 CONSTR. SEDE SOCI		1,000	1,000			0.00					
215-31-02-004-043-000	2011 CONSTR. BODEGA F		1,000	1,000			0.00					
215-31-02-004-044-000	2011 CIERRE PERIMETRA		10,000	10,000			0.00					
215-31-02-004-046-000	2011 REP. OFICINA MUJE		1,000	1,000			0.00					
215-31-02-004-047-000	2011 ENTORNO PERIMET		1,000	1,000			0.00					
215-31-02-004-052-000	CONSTR. SEDE SOCIAL		1,000	1,000			0.00					
215-31-02-004-054-000	CONSTR. CALLE BUNSTE		1,000	1,000			0.00					
215-31-02-004-055-000	HABIL. MULTICANCHAS		1,000	1,000			0.00					
215-31-02-004-057-000	CONSTRUC. COCINA Y C		2,000	2,000			0.00					
215-31-02-004-067-000	CONSTR. PLAZA VILLA L		1,000	1,000			0.00					
215-31-02-004-071-000	MEJ. INTEGRAL CUB. Y R		1,000	1,000			0.00					
215-31-02-004-073-000	REPOSICION PLAZA LAS		1,000	1,000			0.00					
215-31-02-004-074-000	MURO CONTENSION VIL		1,000	1,000			0.00					
215-31-02-004-076-000	CIERRE PERIMETRAL Y		1,000	1,000			0.00					
215-31-02-004-078-000	MEJOR. PAVIMENTOS ES		2,000	2,000			0.00					
215-31-02-004-083-000	CONSTR. SEDE SOCIAL V		1,000	1,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-085-000	CONSTR. BAÑO PARQUE		1,000	1,000			0.00					
215-31-02-004-086-000	CONSTR. SEDE SOCIAL A		3,000	3,000			0.00					
215-31-02-004-088-000	CONSTR. MEMORIAL VIC		1,000	1,000			0.00					
215-31-02-004-089-000	CONSTR. MONOLITO RE		3,000	3,000			0.00					
215-31-02-004-092-000	CONSTR. CAS. SANIT. S.		164,271,000	89,970,652		74,300,348	45.23		74,300,348		74,300,348	
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI		46,230,000	5,135,872	5,136,766	41,094,128	88.89	5,136,766	41,094,128	5,136,766	41,094,128	
215-31-02-004-095-000	CONSTR. SEDE SOCIAL L		5,083,000	1,243		5,081,757	99.98		5,081,757		5,081,757	
215-31-02-004-098-000	REPOS. MURO CONTENSI		15,496,000	1,404		15,494,596	99.99		15,494,596		15,494,596	
215-31-02-004-099-000	REPOSICION MURO CON		10,414,000	77		10,413,923	100.00		10,413,923		10,413,923	
215-31-02-004-100-000	CONSTR. VEREDA CALL		1,010,000	892		1,009,108	99.91		1,009,108		1,009,108	
215-31-02-004-104-000	CONSTR. CAMARINES Y		59,789,000	1,011	29,790,984	59,787,989	100.00	29,790,984	59,787,989	29,790,984	59,787,989	
215-31-02-004-105-000	CONSTR. GRADERIAS Y		59,838,000	296	36,415,026	59,837,704	100.00	36,415,026	59,837,704	36,415,026	59,837,704	
215-31-02-004-106-000	SISTEMA AGUA POTABL		11,273,000	-83		11,273,083	100.00		11,273,083		11,273,083	
215-31-02-004-107-000	CONSTR. SEDE SOCIAL V		56,950,000	190		56,949,810	100.00		56,949,810		56,949,810	
215-31-02-004-108-000	MEJ PLAZA VILLA MEXI		57,192,000	1,203		57,190,797	100.00		57,190,797		57,190,797	
215-31-02-004-999-000	OBRAS CIVILES-OTROS	183,082,600	3,600	3,600			0.00					
215-31-02-005-000-000	EQUIPAMIENTO		12,000	12,000			0.00					
215-31-02-005-001-000	2011 CONSTR. PUNTO VE		12,000	12,000			0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-02-000-000-000	HIPOTECARIOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-07-000-000-000	POR ANTICIPOS POR C						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	141,000,000	108,115,000	108,115,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	141,000,000	108,115,000	108,115,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	108,000,000	108,000,000	108,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	108,000,000	108,000,000	108,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	33,000,000	115,000	115,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	160,000,000	439,378,000	15,783,776	-15,782,857	423,594,224	96.41	-15,782,857	423,594,224		421,574,224	2,020,000
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-34-01-002-000-000	EMPRESTITOS						0.00					
215-34-01-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRESTITOS						0.00					
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	160,000,000	439,378,000	15,783,776	-15,782,857	423,594,224	96.41	-15,782,857	423,594,224		421,574,224	2,020,000
215-35-00-000-000-000	SALDO FINAL DE CAJA	10,000,000	10,000,000	10,000,000			0.00					
T O T A L		8,998,973,000	10,134,265,700	2,360,635,562	818,545,223	7,942,897,091	78.38	782,402,587	7,773,630,138	807,205,033	7,579,451,635	194,178,503